

# EXPENSE REPORT

*October, 2019*

11/08/2019

Page 1

Fund: 1  
ALL Months

Account	Budget Net	- C U R R M O N T H -		YTD	Percent
		Debits	Credits	Net	Spent
01 - ADMIN	311,049.00	116,937.37	179.44	116,757.93	37.54
05 - PUBLIC WKS	344,728.00	180,589.61	671.61	179,918.00	52.19
10 - POLICE PROTECTION	305,728.00	128,126.06	12,995.16	115,130.90	37.66
12 - ACO	10,744.00	16,205.19	4,570.82	11,634.37	108.29
15 - CEMETERY	26,729.00	9,783.50	62.01	9,721.49	36.37
16 - GROUNDS KEEPER	21,000.00	32,116.86	1,792.90	30,323.96	144.40
20 - FIRE	49,496.00	33,247.38	439.36	32,808.02	66.28
30 - PROGRAMS	21,250.00	0.00	0.00	0.00	0.00
34 - SHELLFISH WARDEN	5,131.00	2,316.04	0.00	2,316.04	45.14
35 - GENERAL ASSISTANCE	1,000.00	207.00	0.00	207.00	20.70
42 - SERVICES	472,043.00	143,568.28	0.00	143,568.28	30.41
43 - COUNTY TAX	250,875.00	250,875.00	0.00	250,875.00	100.00
44 - CITY DEBT	96,097.00	51,398.92	0.00	51,398.92	53.49
48 - ECON. DEV.	2,000.00	3,167.11	0.00	3,167.11	158.36
51 - RESERVES/CAPITAL	50,000.00	0.00	0.00	0.00	0.00
53 - RECREATION	10,000.00	16,444.12	0.00	16,444.12	164.44
54 - OVERLAY	0.00	3,414.38	0.00	3,414.38	---
55 - INSURANCE	52,169.00	23,281.75	0.00	23,281.75	44.63
58 - PUBLIC OFFICIALS	200.00	0.00	0.00	0.00	0.00
Final Totals	2,030,239.00	1,011,678.57	20,711.30	990,967.27	48.81

## EXPENSE REPORT

11/08/2019

Fund: 2  
ALL Months

Page 1

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
25 - SEWER	369,087.00	126,521.47	109.08	126,412.39	34.25
Final Totals	369,087.00	126,521.47	109.08	126,412.39	34.25

## EXPENSE REPORT

Fund: 3  
ALL Months

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
52 - SPECIAL RESERVES	0.00	7,500.00	0.00	7,500.00	---
62 - MILL	163,500.00	17,406.04	0.00	17,406.04	10.65
Final Totals	163,500.00	24,906.04	0.00	24,906.04	15.23

Eastport  
3:03 PM

## EXPENSE REPORT

Fund: 8  
ALL Months

11/08/2019  
Page 1

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
45 - AIRPORT	62,640.00	19,312.69	26.90	19,285.79	30.79
Final Totals	62,640.00	19,312.69	26.90	19,285.79	30.79

# REVENUE REPORT

Fund: 1

ALL

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
01 - ADMIN	201,780.00	333.42	3,380,127.49	3,379,794.07	-3,178,014.07	999.99
05 - PUBLIC WKS	225,000.00	0.00	140,371.74	140,371.74	84,628.26	62.39
10 - POLICE PROTECTION	470.00	0.00	110.00	110.00	360.00	23.40
12 - ACO	500.00	0.00	78.00	78.00	422.00	15.60
15 - GEMETERY	7,000.00	150.00	2,650.00	2,500.00	4,500.00	35.71
16 - GROUNDS KEEPER	0.00	0.00	22,790.00	22,790.00	-22,790.00	----
34 - SHELLFISH WARDEN	1,950.00	0.00	1,327.00	1,327.00	623.00	68.05
35 - GENERAL ASSISTANCE	0.00	0.00	140.00	140.00	-140.00	----
42 - SERVICES	1,700.00	0.00	1,163.30	1,163.30	536.70	68.43
48 - ECON. DEV.	0.00	0.00	520.00	520.00	-520.00	----
53 - RECREATION	0.00	135.00	1,270.00	1,135.00	-1,135.00	----
Final Totals	438,400.00	618.42	3,550,547.53	3,549,929.11	-3,111,529.11	809.75

Eastport  
3:05 PM

## REVENUE REPORT

Fund: 2  
ALL

11/08/2019  
Page 1

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
25 - SEWER	369,300.00	2.24	183,877.22	183,874.98	185,425.02	49.79
Final Totals	369,300.00	2.24	183,877.22	183,874.98	185,425.02	49.79

# REVENUE REPORT

Fund: 3  
ALL

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
52 - SPECIAL RESERVES	0.00	0.00	1,657.50	1,657.50	-1,657.50	---
62 - MILL	59,000.00	0.00	30,383.30	30,383.30	28,616.70	51.50
Final Totals	59,000.00	0.00	32,040.80	32,040.80	26,959.20	54.31

# REVENUE REPORT

Fund: 8

ALL

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
45 - AIRPORT	41,600.00	8,043.59	13,324.34	5,280.75	36,319.25	12.69
Final Totals	41,600.00	8,043.59	13,324.34	5,280.75	36,319.25	12.69